

**State of Indiana**  
**Combining Statement of Revenues, Expenses and**  
**Changes in Retained Earnings**  
**Enterprise Funds**  
**For the Fiscal Year Ended June 30, 2000**  
(amounts expressed in thousands)

	Inns and Concessions	Toll Bridges	Toll Roads	State Lottery Commission	Malpractice Insurance Authority	Total
<b>Operating revenues:</b>						
Sales/rents/premiums	\$ 16,653	\$ -	\$ 7,036	\$ 582,542	\$ 1,394	\$ 607,625
Toll receipts	-	813	84,842	-	-	85,655
Other	117	-	1,051	-	-	1,168
Total operating revenues	16,770	813	92,929	582,542	1,394	694,448
Cost of sales	3,019	-	-	405,428	-	408,447
Gross margin	13,751	813	92,929	177,114	1,394	286,001
<b>Operating expenses:</b>						
General and administrative expense	13,526	498	40,713	14,334	342	69,413
Claims expense	-	-	-	-	1,893	1,893
Depreciation and amortization	538	106	10,409	1,008	-	12,061
Other	112	-	55	-	24	191
Total operating expenses	14,176	604	51,177	15,342	2,259	83,558
Operating income (loss)	(425)	209	41,752	161,772	(865)	202,443
<b>Nonoperating revenues (expenses):</b>						
Interest and other investment income (expense)	200	5	(9,239)	3,191	863	(4,980)
Other	184	-	(814)	280	-	(350)
Total nonoperating revenues (expenses)	384	5	(10,053)	3,471	863	(5,330)
Income before operating transfers	(41)	214	31,699	165,243	(2)	197,113
Operating transfers (out)	-	-	-	(164,405)	-	(164,405)
<b>Net income (loss)</b>	(41)	214	31,699	838	(2)	32,708
<b>Retained earnings, July 1, as restated</b>	502	1,731	136,819	4,213	3,258	146,523
<b>Retained earnings, June 30</b>	<b>\$ 461</b>	<b>\$ 1,945</b>	<b>\$ 168,518</b>	<b>\$ 5,051</b>	<b>\$ 3,256</b>	<b>\$ 179,231</b>